

draft

Table 2
Water Delivery Schedule
Calendar Year 2009
(Acre-feet)

AWBA-Recharge Sites		Permitted Capacity (AF)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
PHOENIX AMA :															
USF	GRUSP	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	HIEROGLYPHIC	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	AGUA FRIA	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	TONOPAH DESERT	150,000	2,958	2,012	3,755	2,422	5,126	8,727	0	0	0	0	0	0	25,000
	TONOPAH Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
															25,000
GSF	SRP	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	CHANDLER HGTS ID	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	NEW MAGMA	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	QUEEN CREEK	28,000	0	0	0	0	0	0	0	1,343	2,285	2,285	1,142	1,142	8,197
	TONOPAH ID	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	GILA RIVER INDIAN IDD	37,520	0	0	0	0	1,402	5,711	10,475	8,365	5,373	0	0	0	31,326
															39,523
TOTAL INTRASTATE			2,958	2,012	3,755	2,422	6,528	14,438	10,475	9,708	7,658	2,285	1,142	1,142	64,523
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
AMA TOTAL			2,958	2,012	3,755	2,422	6,528	14,438	10,475	9,708	7,658	2,285	1,142	1,142	64,523
PINAL AMA :															
GSF	CAIDD	110,000	0	0	0	1,500	2,000	5,500	5,500	5,500	5,500	4,750	1,750	500	32,500
	CAIDD Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	HOHOKAM	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	HOHOKAM Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	MSIDD	120,000	930	1,030	2,070	2,590	3,110	3,120	3,110	3,110	4,050	5,570	3,090	720	32,500
	MSIDD Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
															70,000
TOTAL INTRASTATE			930	1,030	2,070	4,090	10,110	8,620	8,610	8,610	9,550	10,320	4,840	1,220	70,000
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
AMA TOTAL			930	1,030	2,070	4,090	10,110	8,620	8,610	8,610	9,550	10,320	4,840	1,220	70,000
TUCSON AMA:															
USF	AVRA VALLEY	11,000	600	600	600	600	600	600	600	600	600	0	0	600	6,000
	PIMA MINE RD	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	PMR Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	LOWER SANTA CRUZ	50,000	1,829	3,800	0	0	0	0	571	3,800	3,800	2,700	2,700	3,800	23,000
	LSC Interstate		0	0	0	0	0	0	0	0	0	0	0	0	0
	CAVSARP	80,000	2,100	2,100	2,100	2,100	2,100	1,246	0	0	0	0	2,454	8,100	22,300
GSF	SAVSARP	60,000	1,500	1,500	1,500	1,500	750	1,000	0	0	0	0	0	1,900	9,650
															60,950
	BKW	16,615	0	0	0	0	0	0	0	0	0	0	0	0	0
	KAI FARMS (Red Rock)	11,231	0	0	0	0	0	0	0	0	0	0	0	0	0
															0
															0
TOTAL INTRASTATE			4,529	6,500	2,700	2,700	2,700	1,846	1,171	4,400	4,400	2,700	5,154	12,500	60,950
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
AMA TOTAL			4,529	6,500	2,700	2,700	2,700	1,846	1,171	4,400	4,400	2,700	5,154	12,500	60,950
Outside AMA:															
HARQUAHALA VALLEY ID		50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
OUTSIDE TOTAL															0
TOTAL INTRASTATE			8,417	9,542	8,525	9,212	19,338	24,904	20,256	22,718	21,608	15,305	11,136	14,862	195,473
TOTAL INTERSTATE			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL			8,417	9,542	8,525	9,212	19,338	24,904	20,256	22,718	21,608	15,305	11,136	14,862	195,473

Table 4. 2009 Water and Facility Rates

CAWCD delivery rate to AWBA	\$82 per acre-foot
Interstate rate	\$233 per acre-foot
Groundwater Savings Facility operator portion of delivery rate ¹	
Intrastate ²	\$32 per acre-foot
Interstate	\$26 per acre-foot
Underground Storage Facility rate paid by AWBA	
Agua Fria Recharge Project (CAWCD) ³	\$8.00 per acre-foot
Hieroglyphic Mtns. (CAWCD) ³	\$8.00 per acre-foot
Tonopah Desert Recharge Project (CAWCD) ³	\$8.00 per acre-foot
West Maricopa Combine	\$27.00 per acre-foot
Avra Valley (CAWCD) ⁴	\$15.00 per acre-foot
Lower Santa Cruz (CAWCD/Pima County) ⁴	\$15.00 per acre-foot
Pima Mine Road (CAWCD) ⁴	\$15.00 per acre-foot
CAVSARP (Tucson Water)	TBD
SAVSARP (Tucson Water)	TBD

¹ This rate is paid directly to CAP by the GSF operators and is not available as revenue to the AWBA. The AWBA's rate for delivery of in lieu water is thus reduced to \$50/af for intrastate deliveries and \$207/af for interstate deliveries.

² The cost share portion for the Gila River Indian Irrigation District GSF is \$20/af through 2009 and reduces the AWBA rate to \$62/af for CY 2009.

³ Additional capital charge of \$15 per acre-foot for interstate storage.

⁴ Additional capital charge of \$9 per acre-foot for interstate storage.

Table 5. Funding for 2009 Annual Plan of Operation

	Funds Available (\$)		Funds Utilized (\$)		Credits (AF)
	AWBA	CAWCD	AWBA	CAWCD	
Withdrawal Fees					
Phoenix AMA	\$2,445,000	-	\$2,453,000	-	34,680
Pinal AMA	\$2,199,000	-	\$2,199,000	-	32,920
Tucson AMA	\$722,000	-	\$722,000	-	6,270
Four Cent Tax					
Phoenix AMA	\$0	\$89,467,000	\$0	\$899,000	10,320
Pinal AMA	\$0	\$1,468,000	\$0	\$1,468,000	27,010
Tucson AMA ¹	\$0	\$9,508,000	\$0	\$3,970,000	37,650
Other					
General	\$0				
Phoenix AMA		-	\$0	-	0
Pinal AMA		-	\$0	-	0
Tucson AMA		-	\$0	-	0
Indian Firming	\$438,000				
Phoenix AMA		-	\$0	-	0
Pinal AMA		-	\$0	-	0
Tucson AMA		-	\$438,000	-	3,880
Gifts, Grants, Donations					
Shortage Reparations ²					
(NV):	\$5,694,000				
Phoenix AMA		-	\$1,250,000		15,600
Pinal AMA		-	\$0		0
Tucson AMA		-	\$750,000		7,110
Interstate Banking					
Nevada ³	\$37,351,000		\$0		0
California	(not applicable)				
	Total Funds Available		Total Funds Expended		Credits
	\$149,292,000		\$14,149,000		175,440

¹ Includes CAWCD's capital charge recovery for costs of construction of state demonstration projects when facilities are used for interstate purposes and by entities that do not pay the 4¢ *ad valorem* tax. Revenue through 2008 is estimated to be \$1,318,229.

² Southern Nevada Water Authority (SNWA) agreed to provide \$8M to the AWBA to assist Arizona in offsetting impacts from shortages pursuant to Arizona-Nevada Shortage-Sharing Agreement.

³ Available funds include a balance of \$14.35 million in the Resource Account and the first payment of the 10 annual payments of \$23 million from SNWA deposited to the Operating Account.